



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

26 de marzo de 2018

Año 13 - Número 2747

## Resumen de Transacciones del 26 de marzo de 2018

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	23	2.340.795.576	0
TITULOS REPOS	40	1.621.665.000	1.632.134.307
<b>Total</b>	<b>63</b>	<b>3.962.460.576</b>	<b>1.632.134.307</b>

## Transacciones del 26 de marzo de 2018

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FENAEXS	20-04-2018	25	0,500	PH	BCI	BCI	301.709.553	302.966.676
700002	FESCOND	25-05-2018	60	0,450	PH	BCI	BCI	144.362.157	145.661.416
700004	GECAPI2276	26-03-2018	0	0,500	PH	BCI	ECAP	9.491.959	9.491.959
700006	GTATSA2	22-06-2018	88	0,450	PH	BATT	BATT	250.796.850	254.107.368
700008	GTATSA2	04-06-2018	70	0,450	PH	BATT	BATT	26.860.429	27.142.464
700010	BGEOTER	09-05-2018	44	0,350	PH	BCI	BCI	945.399.548	1.562.556
700012	GECAPI26	30-04-2018	35	0,500	PH	ECAP	LV	31.194.459	31.376.427
700014	SSODIMA	05-04-2018	10	0,380	PH	FMAS	TNER	17.744.951	17.767.428
700016	AECRISP	04-05-2018	39	0,430	PH	BCI	BCI	159.251.499	160.141.715
700018	AECRISP	18-05-2018	53	0,430	PH	BCI	BCI	160.834.582	162.056.389
700020	ASPENCE	13-04-2018	18	0,400	PH	BCI	BCI	5.516.690	5.529.930
700022	ASPENCE	16-04-2018	21	0,400	PH	BCI	BCI	2.061.852	2.067.625
700024	FSPENCE	09-04-2018	14	0,400	PH	BCI	BCI	5.874.412	5.885.378
700050	FMCOLOR	04-05-2018	39	0,430	PH	BCI	BCI	189.787.478	190.848.390
700052	FESCOND	30-04-2018	35	0,410	PH	BCI	BCI	1.376.185	1.382.768
700114	SLUMINA	13-04-2018	18	0,450	PH	BCI	BCI	4.292.928	4.304.519
700116	SLUMINA	20-04-2018	25	0,450	PH	BCI	BCI	1.173.576	1.177.977
700118	SLUMINA	14-05-2018	49	0,460	PH	BCI	BCI	35.246.943	35.511.765
700120	SLUMINA	15-05-2018	50	0,460	PH	BCI	BCI	18.177.300	18.316.659
700122	SLUMINA	22-05-2018	57	0,460	PH	BCI	BCI	8.367.980	8.441.116
700128	SLUMINA	22-05-2018	57	0,460	PH	BCI	BCI	8.432.117	8.505.814
700130	FESCOND	27-04-2018	32	0,410	PH	BCI	BCI	8.829.267	8.867.880
700132	FESCOND	27-04-2018	32	0,410	PH	BCI	BCI	4.012.861	4.030.411

Folio	Título	Vencimiento	Cantidad (1)	Precio (\$)	Tasa%	Condición	Fecha de	Vendedor	Comprador	IVA (2)	Monto (\$)
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Título		Base 30 días	de pago	liquidación							
700026	TGBPNOETX	27-04-2018	105.000	1.161		PH	26-03-2018	BATT	BCI	S	121.905.000
700028	TGBPNOETX		105.000	1.167	0,500	P32	27-04-2018	BCI	BATT	S	122.555.160
700030	TGBPNOETX	27-04-2018	60.000	1.161		PH	26-03-2018	BATT	BCI	S	69.660.000
700032	TGBPNOETX		60.000	1.167	0,500	P32	27-04-2018	BCI	BATT	S	70.031.520
700034	TGBPNOETX	27-04-2018	45.000	1.161		PH	26-03-2018	BATT	BCI	S	52.245.000
700036	TGBPNOETX		45.000	1.167	0,500	P32	27-04-2018	BCI	BATT	S	52.523.640
700038	TGBPNOETX	27-04-2018	60.000	1.161		PH	26-03-2018	BATT	BCI	S	69.660.000
700040	TGBPNOETX		60.000	1.167	0,500	P32	27-04-2018	BCI	BATT	S	70.031.520
700042	TGBPVAGTX	27-04-2018	160.000	766		PH	26-03-2018	BATT	BCI	S	122.560.000
700044	TGBPVAGTX		160.000	770	0,500	P32	27-04-2018	BCI	BATT	S	123.213.653
700046	TGBPVQETX	27-04-2018	10.000	1.030		PH	26-03-2018	BATT	BCI	S	10.300.000
700048	TGBPVQETX		10.000	1.035	0,500	P32	27-04-2018	BCI	BATT	S	10.354.933
700054	TGBPNOETX	27-04-2018	50.000	1.161		PH	26-03-2018	BATT	BATT	S	58.050.000
700056	TGBPNOETX	27-04-2018	50.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	58.359.600
700058	TGBPNOETX	27-04-2018	70.000	1.161		PH	26-03-2018	BATT	BATT	S	81.270.000
700060	TGBPNOETX	27-04-2018	70.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	81.703.440
700062	TGBPNOETX	27-04-2018	50.000	1.161		PH	26-03-2018	BATT	BATT	S	58.050.000
700064	TGBPNOETX	27-04-2018	50.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	58.359.600
700066	TGBPNOETX	27-04-2018	10.000	1.161		PH	26-03-2018	BATT	BATT	S	11.610.000
700068	TGBPNOETX	27-04-2018	10.000	1.167	0,490	P32	27-04-2018	BATT	BATT	S	11.670.682
700070	TGBPNOETX	27-04-2018	25.000	1.161		PH	26-03-2018	BATT	BATT	S	29.025.000
700072	TGBPNOETX	27-04-2018	25.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	29.179.800
700074	TGBPNOETX	27-04-2018	10.000	1.161		PH	26-03-2018	BATT	BATT	S	11.610.000
700076	TGBPNOETX	27-04-2018	10.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	11.671.920
700078	TGBPNOETX	27-04-2018	65.000	1.161		PH	26-03-2018	BATT	BATT	S	75.465.000
700080	TGBPNOETX	27-04-2018	65.000	1.167	0,500	P32	27-04-2018	BATT	BATT	S	75.867.480
700082	TGBPVQETX	27-04-2018	20.000	1.030		PH	26-03-2018	BATT	BATT	S	20.600.000
700084	TGBPVQETX	27-04-2018	20.000	1.035	0,500	P32	27-04-2018	BATT	BATT	S	20.709.867
700086	TGBPTERTX	27-04-2018	40.000	1.326		PH	26-03-2018	BATT	BATT	S	53.040.000
700088	TGBPTERTX	27-04-2018	40.000	1.333	0,500	P32	27-04-2018	BATT	BATT	S	53.322.880
700090	TGBPVQETX	27-04-2018	25.000	1.030		PH	26-03-2018	BATT	BATT	S	25.750.000
700092	TGBPVQETX	27-04-2018	25.000	1.035	0,500	P32	27-04-2018	BATT	BATT	S	25.887.333
700094	TGBPVQETX	27-04-2018	5.000	1.030		PH	26-03-2018	BATT	BATT	S	5.150.000
700096	TGBPVQETX	27-04-2018	5.000	1.035	0,500	P32	27-04-2018	BATT	BATT	S	5.177.467
700098	TGBPTERTX	27-04-2018	10.000	1.326		PH	26-03-2018	BATT	BATT	S	13.260.000
700100	TGBPTERTX	27-04-2018	10.000	1.333	0,500	P32	27-04-2018	BATT	BATT	S	13.330.720
700102	TGBPVQETX	27-04-2018	5.000	1.030		PH	26-03-2018	BATT	BATT	S	5.150.000
700104	TGBPVQETX	27-04-2018	5.000	1.035	0,500	P32	27-04-2018	BATT	BATT	S	5.177.467
700106	TGBPVQETX	27-04-2018	5.000	1.030		PH	26-03-2018	BATT	BATT	S	5.150.000

700108	TGBPQVQETX	27-04-2018	5.000	1.035	0,500	P32	27-04-2018	BATT	BATT	S	5.177.467
700110	TGBPTERTX	27-04-2018	10.000	1.326		PH	26-03-2018	BATT	BATT	S	13.260.000
700112	TGBPTERTX	27-04-2018	10.000	1.333	0,500	P32	27-04-2018	BATT	BATT	S	13.330.720
700124	TGBBVAGWX	25-06-2018	120.000	766		PH	26-03-2018	BATT	BATT	S	91.920.000
700126	TGBBVAGWX	25-06-2018	120.000	778	0,500	P91	25-06-2018	BATT	BATT	S	93.314.120
700134	TGBPVGWGX	18-06-2018	25.000	657		PM	27-03-2018	BATT	BATT	S	16.425.000
700136	TGBPVGWGX	18-06-2018	25.000	666	0,490	P83	18-06-2018	BATT	BATT	S	16.647.668
700138	TGBPVGWGX	18-06-2018	25.000	657		PM	27-03-2018	BATT	BATT	S	16.425.000
700140	TGBPVGWGX	18-06-2018	25.000	666	0,490	P83	18-06-2018	BATT	BATT	S	16.647.668
700142	TGBPVGWGX	18-06-2018	20.000	657		PM	27-03-2018	BATT	BATT	S	13.140.000
700144	TGBPVGWGX	18-06-2018	20.000	666	0,500	P83	18-06-2018	BATT	BATT	S	13.321.770
700146	TGBPVGWGX	18-06-2018	60.000	657		PM	27-03-2018	BATT	BATT	S	39.420.000
700148	TGBPVGWGX	18-06-2018	60.000	666	0,500	P83	18-06-2018	BATT	BATT	S	39.965.310
700150	TGBPVGWGX	18-06-2018	80.000	657		PM	27-03-2018	BATT	BATT	S	52.560.000
700152	TGBPVGWGX	18-06-2018	80.000	666	0,500	P83	18-06-2018	BATT	BATT	S	53.287.080
700154	TGBPVGWGX	18-06-2018	25.000	657		PM	27-03-2018	BATT	BATT	S	16.425.000
700156	TGBPVGWGX	18-06-2018	25.000	666	0,500	P83	18-06-2018	BATT	BATT	S	16.652.212
700158	TPORKCGTX	23-04-2018	40.000	916		PM	27-03-2018	BATT	BATT	S	36.640.000
700160	TPORKCGTX	23-04-2018	40.000	920	0,500	P27	23-04-2018	BATT	BATT	S	36.804.880
700162	TPORKMATX	23-04-2018	80.000	916		PM	27-03-2018	BATT	BATT	S	73.280.000
700164	TPORKMATX	23-04-2018	80.000	920	0,500	P27	23-04-2018	BATT	BATT	S	73.609.760
700166	TPORKCGTX	23-04-2018	40.000	916		PM	27-03-2018	BATT	BATT	S	36.640.000
700168	TPORKCGTX	23-04-2018	40.000	920	0,500	P27	23-04-2018	BATT	BATT	S	36.804.880
700170	TPORKMATX	23-04-2018	10.000	916		PM	27-03-2018	BATT	BATT	S	9.160.000
700172	TPORKMATX	23-04-2018	10.000	920	0,500	P27	23-04-2018	BATT	BATT	S	9.201.220
700174	TPORKCGTX	23-04-2018	140.000	916		PM	27-03-2018	BATT	BATT	S	128.240.000
700176	TPORKCGTX	23-04-2018	140.000	920	0,500	P27	23-04-2018	BATT	BATT	S	128.817.080
700178	TPORKCGTX	23-04-2018	60.000	916		PM	27-03-2018	BATT	BATT	S	54.960.000
700180	TPORKCGTX	23-04-2018	60.000	920	0,500	P27	23-04-2018	BATT	BATT	S	55.207.320
700182	TPORKMATX	23-04-2018	10.000	916		PM	27-03-2018	BATT	BATT	S	9.160.000
700184	TPORKMATX	23-04-2018	10.000	920	0,500	P27	23-04-2018	BATT	BATT	S	9.201.220
700186	TPORKMATX	23-04-2018	10.000	916		PM	27-03-2018	BATT	BATT	S	9.160.000
700188	TPORKMATX	23-04-2018	10.000	920	0,500	P27	23-04-2018	BATT	BATT	S	9.201.220
700190	TPORKCGTX	23-04-2018	10.000	916		PM	27-03-2018	BATT	BATT	S	9.160.000
700192	TPORKCGTX	23-04-2018	10.000	920	0,500	P27	23-04-2018	BATT	BATT	S	9.201.220
700194	TPORKCGTX	23-04-2018	65.000	916		PM	27-03-2018	BATT	BATT	S	59.540.000
700196	TPORKCGTX	23-04-2018	65.000	920	0,500	P27	23-04-2018	BATT	BATT	S	59.807.930
700198	TPORKMATX	23-04-2018	25.000	916		PM	27-03-2018	BATT	BATT	S	22.900.000
700200	TPORKMATX	23-04-2018	25.000	920	0,500	P27	23-04-2018	BATT	BATT	S	23.003.050
700202	TPORKCGTX	23-04-2018	15.000	916		PM	27-03-2018	BATT	BATT	S	13.740.000
700204	TPORKCGTX	23-04-2018	15.000	920	0,500	P27	23-04-2018	BATT	BATT	S	13.801.830

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.